

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>MEGA Materials Inc.</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Wayne Galjour 402 Church St. Lockport LA 70374</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Wayne Galjour Ameriprise Financial Services 70100 Ameriprise Financial Center Minneapolis MN 55474</i>	3. Date Equity Interest was acquired: <i>7-12-21 To 9-9-21 19920133</i>	
4. Total amount of member interest: <u>2,000 Shares</u>	5. Certificate number(s): <u>2992</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <u>Description:</u> _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (<i>Attach copy of power of attorney, if any.</i>) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (<i>See Bankruptcy Rule 3004.</i>) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (<i>See Bankruptcy Rule 3005.</i>)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Wayne Galjour</u> Title: <u>owner</u> Company: _____ Address and telephone number (if different from notice address above): _____ _____		
<u>Wayne Galjour</u> <u>12-5-24</u> (Signature) (Date) Telephone number: <u>985 805-0982</u> email: <u>Wayneagaljour@Protonmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form**Save Form****Clear Form**

All transactions	Custom	11/15/2020 – 1/1/2024
Symbol	MMAT	Apply

Pending Transactions

No pending transaction information to display.

Completed Transactions

Showing up to 2 transactions in this range

Transaction Date	Account	Description	Amount	Quantity
09/09/2021	<u>AMERIPRISE ONE ACCT</u> (***) 2992 0 133)	BUY - META MATERIALS INC	-\$5,416.00	1,000.000
07/12/2021	<u>AMERIPRISE ONE ACCT</u> (***) 2992 0 133)	BUY - META MATERIALS INC	-\$4,728.30	1,000.000

Showing up to 2 transactions in this range

Does not reflect activity for Ameriprise® Visa Signature® credit card, Ameriprise Bank, FSB or lending accounts, or mutual funds held directly at the mutual fund company.

This service is intended for informational purposes only and is not an official report of any of your accounts. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. Account values may not reflect account fees or charges that may be assessed on liquidation, surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. By registering for this service, you have agreed to the [User Agreement](#).

Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

Investment advisory products and services are made available through Ameriprise Financial Services, LLC, a registered investment adviser.

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <i>META Materials Inc</i>	Case Number: <i>24-50792</i>		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number:			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable, or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY	
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Wayne Galjour</i> <i>Fidelity Investments</i> Telephone Number: <i>P.O. Box 770001 Cincinnati, OH 45277-0003</i> <i>800 544-6666</i>	3. Date Equity Interest was acquired: <i>From 7-7-21</i> <i>To 12-20-22</i>		
4. Total amount of member interest:	5. Certificate number(s): <i>X06403660</i>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>Wayne Galjour</i> Title: <i>Owner</i> Company: _____ Address and telephone number (if different from notice address above): _____			
<i>Wayne Galjour</i> <i>1215-24</i> (Signature) (Date) Telephone number: <i>985-805-0982</i> email: <i>Wayne.galjour@proowl.me</i>			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMAT Purchase From 7-7-21 Thru 12-20-22					
Date:	Share Number		Share total price		
7/7/2021	200		\$1,288.00		
7/15/2021	500		\$1,980.00		
7/26/2021	500		\$1,720.00		
7/26/2021	1000		\$3,440.00		
7/29/2021	500		\$1,750.00		
8/3/2021	200		\$650.00		
8/4/2021	100		\$323.00		
8/5/2021	100		\$317.50		
8/9/2021	1000		\$3,600.00		
8/13/2021	200		\$650.00		
8/16/2021	1000		\$3,000.00		
8/23/2021	300		\$904.00		
8/26/2021	500		\$1,749.50		
9/21/2026	100		\$488.50		
10/12/2021	55		\$286.00		
10/12/2021	200		\$714.00		
11/8/2021	100		\$512.50		
11/30/2021	105		\$393.75		
12/1/2021	40		\$148.00		
12/7/2021	300		\$1,021.50		
12/30/2021	100		\$262.50		
12/30/2021	50		\$131.40		
1/3/2022	350		\$1,001.00		
1/3/2022	350		\$103.77		
1/10/2022	200		\$447.00		
1/19/2022	350		\$712.25		
1/20/2022	200		\$380.00		
2/10/2022	50		\$97.00		
2/17/2022	50		\$92.50		
3/4/2022	200		\$316.00		
5/3/2022	700		\$871.43		
6/26/2022	300		\$324.00		
7/26/2022	230		\$782.00		
7/26/2022	100		\$90.50		
10/12/2022	200		\$190.00		
10/17/2022	1000		\$920.00		
10/18/2022	1000		\$910.00		
10/24/2022	700		\$630.00		
11/25/2022	1001		\$1,901.00		
12/20/2022	50		\$62.50		
	14,181		\$35,161.10		

These shares were purchased thru Fidelity only for investment for Wayne Galjour 12-5-2024

**Transaction Confirmation
Confirm Date: July 7, 2021**

Page 1 of 1

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003237

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21188-XHHVGA	1*	WO#	07-07-21	07-09-21	59134N104	21188-D78HL		
You Bought				DESCRIPTION and DISCLOSURES				
			200	META MATERIALS INC COM WE HAVE ACTED AS AGENT.			Principal Amount	1,288.00
Symbol:	at	6.4400					Settlement Amount	1,288.00
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003237

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: July 15, 2021**

Page 1 of 1

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003199

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921****Online
FAST(sm)-Automated Telephone
Customer Service****Fidelity.com
800-544-5555
800-544-6666**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21196-ODK2ND	1*	WO#	07-15-21	07-19-21	59134N104	21196-D9GCQ		
DESCRIPTION and DISCLOSURES								
You Bought								
Symbol: MMAT		500	3.9600	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	1,980.00	
						Settlement Amount	1,980.00	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003199

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921****If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3660 only.****AMOUNT OF INVESTMENT \$****FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003****If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.**

**Transaction Confirmation
Confirm Date: July 26, 2021**

Page 1 of 2

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003204

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B0G3W	1*	WO#	07-26-21	07-28-21	59134N104	21205-FS3LM		

You Bought META MATERIALS INC COM Principal Amount 1,720.00
at 500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,720.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B0JFK	1*	WO#	07-26-21	07-28-21	59134N104	21206-CR6MR		

You Bought META MATERIALS INC COM Principal Amount 1,720.00
at 500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,720.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003204

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: July 26, 2021**

Page 2 of 2

Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B08CR	1 *	WO#	07-26-21	07-28-21	59134N104	21206-FJHTR		

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	3,440.00
at	1,000	META MATERIALS INC COM	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	3,440.00
Symbol:	3.4400	WE HAVE ACTED AS AGENT.			
MMAT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003204

REMITTANCE COUPON

**Transaction Confirmation
Confirm Date: July 29, 2021**

Page 1 of 1

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900002932

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921****Online
FAST(sm)-Automated Telephone
Customer Service** Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21210-0DJMJN	1*	WO#	07-29-21	08-02-21	59134N104	21210-FFQDV		
DESCRIPTION and DISCLOSURES								
You Bought	500		META MATERIALS INC COM			Principal Amount	1,750.00	
at	3.5000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,750.00	
Symbol: MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002932

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921****If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.**

AMOUNT OF INVESTMENT	\$
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**FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003****If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.**



WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

9900003034

**Transaction Confirmation
Confirm Date: August 3, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21215-0C75MN	1*	WO#	08-03-21	08-05-21	59134N104	21215-FRH0V		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		650.00
at	200		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.00
Symbol:	3.2500		WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003034

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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**Transaction Confirmation
Confirm Date: August 4, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003213

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer Service Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-0B07LQ	1 *	WO#	08-04-21	08-06-21	59134N104	21216-B0BXS		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 323.00
at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 323.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-0CZ4RR	1 *	WO#	08-04-21	08-06-21	59134N104	21216-FHC4G		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 313.99
at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 313.99
Symbol: WE HAVE ACTED AS AGENT.
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003213

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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**Transaction Confirmation
Confirm Date: August 5, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003171

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21217-0CP5VZ	1*	WO#	08-05-21	08-09-21	59134N104	21217-D2B8S		

You Bought META MATERIALS INC COM Principal Amount 317.50
at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 317.50
Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21217-OCTBOX	1*	WO#	08-05-21	08-09-21	59134N104	21217-D9DLX		

You Bought META MATERIALS INC COM Principal Amount 4,854.45
at 1,500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 4,854.45
Symbol: WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003171

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: August 9, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003275

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21221-0C6GND	1*	WO#	08-09-21	08-11-21	59134N104	21221-FCTSJ		

You Bought META MATERIALS INC COM Principal Amount 3,660.00
at 1,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 3,660.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21221-0FSXDC	1*	WO#	08-09-21	08-11-21	59134N104	21221-HHC9B		

You Bought META MATERIALS INC COM Principal Amount 3,540.00
at 1,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 3,540.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003275

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

9900002960

Transaction Confirmation
Confirm Date: August 13, 2021

Page 1 of 1

Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

Online
FAST(sm)-Automated Telephone
Customer Service Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21225-0CXKMOV	1*	WO#	08-13-21	08-17-21	59134N104	21225-FHVHX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		650.00
at	200	3.2500	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.00
WE HAVE ACTED AS AGENT.								
Symbol : MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002960

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: August 16, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003556

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-OCKBWS	1*	WO#	08-16-21	08-18-21	59134N104	21228-CZDNQ		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 3,000.00
at 1,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 3,000.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-WK2ZVO	1*	WO#	08-16-21	08-18-21	692732209	21226-FD3CZ		
DESCRIPTION and DISCLOSURES								

You Bought OZOP ENERGY SOLUTIONS INC COM Principal Amount 1,120.00
at 20,000 ISIN #US0000000000 SEDOL #WE HAVE ACTED AS AGENT. Settlement Amount 1,120.00
Symbol: WE HAVE ACTED AS AGENT.
OZSC

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003556

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



**Transaction Confirmation
Confirm Date: August 23, 2021**

Page 1 of 1

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900003332

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

**Online
FAST(sm)-Automated Telephone
Customer Service**

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO. 21235-0B4V1K	TYPE 1*	REG.REP. WO#	TRADE DATE 08-23-21	SETTLEMENT DATE 08-25-21	CUSIP NO. 59134N104	ORDER NO. 21235-CGL0D		
--------------------------------------	-------------------	------------------------	-------------------------------	------------------------------------	-------------------------------	---------------------------------	--	--

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	904.53
at	Symbol:	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	904.53
	300 3.0151			

REFERENCE NO. 21235-DLL10U	TYPE 1*	REG.REP. WO#	TRADE DATE 08-23-21	SETTLEMENT DATE 08-25-21	CUSIP NO. 92859E108	ORDER NO. 21235-DHFTS		
--------------------------------------	-------------------	------------------------	-------------------------------	------------------------------------	-------------------------------	---------------------------------	--	--

		DESCRIPTION and DISCLOSURES	Principal Amount	
You Bought		VIVOS THERAPEUTICS INC COM	Settlement Amount	611.00
at	100 6.1100	WE HAVE ACTED AS AGENT.		611.00
Symbol:				

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2022-2023

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account ****3660 only

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: August 26, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900002554

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer Service Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21238-0DG14Q	1 *	WO#	08-26-21	08-30-21	59134N104	21238-F9Z4B		

You Bought META MATERIALS INC COM Principal Amount 1,749.95
at 500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,749.95
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21238-J34GVI	1 *	WO#	08-26-21	08-30-21	92859E108	21238-DMQRV		

You Bought VIVOS THERAPEUTICS INC COM Principal Amount 511.80
at 100 WE HAVE ACTED AS AGENT. Settlement Amount 511.80
Symbol: VVOS

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002554

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: September 21, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900002703

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921**Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21264-ODN50J	1*	WO#	09-21-21	09-23-21	59134N104	21264-GBLPX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		488.50
at	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		488.50
Symbol:		4.8850	WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002703

**WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921**If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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**FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: October 12, 2021**

Page 1 of 2

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900002568

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21285-0C6ZNB	1*	WO#	10-12-21	10-14-21	59134N104	21285-GBHBB		

You Bought META MATERIALS INC COM Principal Amount 286.00
at 55 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 286.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21285-0BTBWK	1*	WO#	10-12-21	10-14-21	59134N203	21285-B3NJX		

You Bought META MATERIALS INC PFD SER A Principal Amount 440.00
at 200 WE HAVE ACTED AS AGENT. Settlement Amount 440.00
Symbol: MMTLP

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002568

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.**AMOUNT OF INVESTMENT \$****FIDELITY INVESTMENTS**
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: October 12, 2021**

Page 2 of 2

Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
21285-6F7JGU	1*	WO#	10-12-21	10-14-21	92859E108	21285-DCH1B	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	200	VIVOS THERAPEUTICS INC COM			714.00
at	3.5700	WE HAVE ACTED AS AGENT.			714.00
Symbol:					
VVOS					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002568

REMITTANCE COUPON

**Transaction Confirmation
Confirm Date: November 8, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**

9900003945

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921Online
FAST(sm)-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21312-0CDW2R	1*	WO#	11-08-21	11-10-21	59134N104	21312-DDXLL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		512.50
at	100	5.1250	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		512.50
Symbol: MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003945

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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PO Box 28019
Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 23 of 47

**Transaction Confirmation
Confirm Date: November 30, 2021**

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900003922

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21334-0B5FXZ	1*	WO#	11-30-21	12-02-21	59134N104	21333-H3P9D		
DESCRIPTION and DISCLOSURES								
You Bought	105		META MATERIALS INC COM			Principal Amount		393.75
at	3.7500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		393.75
Symbol : MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003922

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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PO Box 28019
Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 24 of 47

Transaction Confirmation
Confirm Date: December 1, 2021

Page 1 of 1

Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900004044

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.			
21335-0B2LVF	1*	WO#	12-01-21	12-03-21	59134N104	21334-JXZQD			
DESCRIPTION and DISCLOSURES									
You Bought			META MATERIALS INC COM				Principal Amount		148.00
at	40		ISIN #US59134N1046 SEDOL #BKSCVX7				Settlement Amount		148.00
Symbol:	3.7000		WE HAVE ACTED AS AGENT.						
MMAT									

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900004044

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: December 7, 2021

Page 1 of 1

Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003157

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21341-0DF2NX	1 *	WO#	12-07-21	12-09-21	59134N104	21341-GH85J		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 1,021.50
at 300 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,021.50
Symbol: WE HAVE ACTED AS AGENT.
MMAT PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21341-0DF2QN	1 *	WO#	12-07-21	12-09-21	59134N104	21341-GH85J		
DESCRIPTION and DISCLOSURES								

You Bought META MATERIALS INC COM Principal Amount 1,021.32
at 300 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1,021.32
Symbol: WE HAVE ACTED AS AGENT.
MMAT PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003157

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: December 30, 2021

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Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003269

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21364-0CV27N	1*	WO#	12-30-21	01-03-22	59134N104	21364-D4N7S		

You Bought 100 META MATERIALS INC COM Principal Amount 262.50
at 2.6250 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 262.50
Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21364-0CWLGR	1*	WO#	12-30-21	01-03-22	59134N104	21364-D5RTJ		

You Bought 50 META MATERIALS INC COM Principal Amount 131.40
at 2.6280 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 131.40
Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003269

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: January 3, 2022**

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900004052

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

**Online
FAST®-Automated Telephone
Customer Service**

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO. 22003-0DRT7B	TYPE 1*	REG.REP. WO#	TRADE DATE 01-03-22	SETTLEMENT DATE 01-05-22	CUSIP NO. 59134N104	ORDER NO. 22003-FT81J		
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You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	1,001.00
at	350 2.8600	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	1,001.00
Symbol:	MMAT			

REFERENCE NO. 22003-0DZLGN	TYPE 1*	REG.REP. WO#	TRADE DATE 01-03-22	SETTLEMENT DATE 01-05-22	CUSIP NO. 59134N104	ORDER NO. 22003-GS8BL		
--------------------------------------	-------------------	------------------------	-------------------------------	------------------------------------	-------------------------------	---------------------------------	--	--

You Bought	DESCRIPTION and DISCLOSURES	Principal Amount	Settlement Amount
at Symbol: MMAT	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	1,003.77	1,003.77
350	2.8679		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

6990004052

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation

Confirm Date: January 10, 2022

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**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900004249

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

**Online
FAST®-Automated Telephone
Customer Service**

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO. 22010-ODC36K	TYPE 1*	REG.REP. WO#	TRADE DATE 01-10-22	SETTLEMENT DATE 01-12-22	CUSIP NO. 59134N104	ORDER NO. 22010-GQQXX		
You Bought			DESCRIPTION and DISCLOSURES					
	200		META MATERIALS INC COM			Principal Amount		447.00
at	2.2350		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		447.00
Symbol: MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900004249

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 29 of 47

Transaction Confirmation
Confirm Date: January 19, 2022

Page 1 of 1

Brokerage Account Number
 *****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003372

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22019-0FH3TC	1 *	WO#	01-19-22	01-21-22	59134N104	22019-HWBWV		

You Bought	350	META MATERIALS INC COM	Principal Amount	712.25
at	2.0350	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	712.25
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT		PARTIAL EXECUTION		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22019-0FH3VD	1 *	WO#	01-19-22	01-21-22	59134N104	22019-HWBWV		

You Bought	100	META MATERIALS INC COM	Principal Amount	203.50
at	2.0350	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	203.50
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT		PARTIAL EXECUTION		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003372

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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PO Box 28019
Albuquerque, NM 87125-8019

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Transaction Confirmation
Confirm Date: January 20, 2022

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Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003469

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-0FMCHS	1*	WO#	01-20-22	01-24-22	59134N104	22018-FM53D		

You Bought META MATERIALS INC COM Principal Amount 380.00
at 200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 380.00
Symbol: WE HAVE ACTED AS AGENT.
MMAT

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9900003469

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900003177

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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99000003177

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 32 of 47

Transaction Confirmation
Confirm Date: February 17, 2022

Page 1 of 1

Brokerage Account Number
 *****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003082

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

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 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22048-0CQM5K	1*	WO#	02-17-22	02-22-22	59134N104	22048-FQCXB		

You Bought	50	DESCRIPTION and DISCLOSURES	Principal Amount	92.50
at	1.8500	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	92.50
Symbol:	MMAT			

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9900003082

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
 PO BOX 770001
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 33 of 47

Transaction Confirmation
Confirm Date: March 4, 2022

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900003454

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22063-OBXOPT	1*	WO#	03-04-22	03-08-22	59134N104	22063-B3KPN		
DESCRIPTION and DISCLOSURES								
You Bought	200	META MATERIALS INC COM				Principal Amount		316.00
at	1.5800	ISIN #US59134N1046 SEDOL #BKSCVX7				Settlement Amount		316.00
Symbol:	MMAT	WE HAVE ACTED AS AGENT.						

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9900003454

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation Confirm Date: May 3, 2022

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**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900002503

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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9900002603

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account ****3660 only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

9900002133

Transaction Confirmation

Page 1 of 1

**Brokerage Account Number
*****3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

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REFERENCE NO. 22180-OBTWHT	TYPE 1*	REG.REP. WO#	TRADE DATE 06-29-22	SETTLEMENT DATE 07-01-22	CUSIP NO. 59134N104	ORDER NO. 22180-G0GHD		
You Bought at Symbol: MMAT	300 1.0800	DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount	324.00 324.00				

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9800002122

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: July 26, 2022

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Brokerage Account Number
 *****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900002259

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

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 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-LQQX2D	1 *	WO#	07-26-22	07-28-22	45579B101	22207-G9BCP		

You Bought
 at 70,000
 Symbol: IGEX

at .0033

DESCRIPTION and DISCLOSURES
 INDO GLOBAL EXCHANGES PTE LTD COM
 WE HAVE ACTED AS AGENT.
 PARTIAL EXECUTION

Principal Amount	231.00
Settlement Amount	231.00

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-MGXGS1	1 *	WO#	07-26-22	07-28-22	45579B101	22207-G9BCP		

You Bought
 at 230,000
 Symbol: IGEX

at .0034

DESCRIPTION and DISCLOSURES
 INDO GLOBAL EXCHANGES PTE LTD COM
 WE HAVE ACTED AS AGENT.
 PARTIAL EXECUTION

Principal Amount	782.00
Settlement Amount	782.00

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9900002259

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: July 26, 2022**

Page 2 of 2

Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-0CHN1V	1 *	WO#	07-26-22	07-28-22	59134N104	22207-G951E		
You Bought					DESCRIPTION and DISCLOSURES			
	100				META MATERIALS INC COM		Principal Amount	90.05
at	.9005				ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	90.05
Symbol:					WE HAVE ACTED AS AGENT.			
MMAT								

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9900002259

REMITTANCE COUPON

**Transaction Confirmation
Confirm Date: October 12, 2022**

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

REFERENCE NO. 22285-0FHFTR	TYPE 1*	REG.REP. WO#	TRADE DATE 10-12-22	SETTLEMENT DATE 10-14-22	CUSIP NO. 59134N104	ORDER NO. 22285-HGONW	
You Bought at Symbol: MMAT	200 .9500			DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount	190.00 190.00

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9900002152

REMITTANCE COUPON



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**Transaction Confirmation
Confirm Date: October 17, 2022**

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900002884

WAYNE A GALJOUR
402 CHURCH ST
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22290-0B6PLK	1*	WO#	10-17-22	10-19-22	59134N104	22289-G0AB2		
You Bought	1,000						Principal Amount	920.00
at	.9200						Settlement Amount	920.00

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900002365

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-OCNHHZ	1*	WO#	10-18-22	10-20-22	59134N104	22289-GOAFY		
You Bought					DESCRIPTION and DISCLOSURES			
	1,000		META MATERIALS INC COM			Principal Amount		910.00
at	.9100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		910.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900002365

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: October 24, 2022

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900002946

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22297-0BXQQG	1*	WO#	10-24-22	10-26-22	59134N104	22295-G3CG8		
You Bought					DESCRIPTION and DISCLOSURES			
	700	.9000			META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount	630.00	
at						Settlement Amount	630.00	
Symbol:								
MMAT								

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9900002946

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: November 25, 2022

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900001523

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22329-OCTKCB	1*	WO#	11-25-22	11-29-22	59134N104	22329-H1JR7		
DESCRIPTION and DISCLOSURES								
You Bought	1,001		META MATERIALS INC COM			Principal Amount		1,901.80
at	1.8999		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,901.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900001523

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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**Transaction Confirmation
Confirm Date: December 20, 2022**

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Brokerage Account Number
*******3660 INDIVIDUAL - TOD**

WAYNE A GALJOUR

9900002607.

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22354-OBWORJ	1*	WO#	12-20-22	12-22-22	59134N104	22353-HWFJE		

You Bought META MATERIALS INC COM Principal Amount 62.50
at 50 Settlement Amount 62.50
Symbol: 1.2500 ISIN #US59134N1046 SEDOL #BKSCVX7
MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002607

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3660** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024Holdings*Reverse split*Account #~~000000000000~~ 000000000000

WAYNE A GALJOUR - INDIVIDUAL - TOD

Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$)/ EY (%)
Common Stock							
NOVOCURE LTD COM USD0.00(NVCR)	\$29.86	2.000	\$13.9200	\$27.84	\$369.06	-\$341.22	-
GENIUS GROUP LTD COM NPV(GNS)	331.45	500.000	0.3830	191.50	250.00	-58.50	-
AGNICO EAGLE MINES LTD COM ISIN #CA0084741085 SEDOL #2009823 (AEM)	1,737.04	31.669	49.1600	1,556.84	1,595.20	-38.36	50.67 3.250
ARCTURUS THERAPEUTICS HLDGS COM (ARCT)	1,098.31	34.834	32.9700	1,148.47	999.98	148.49	-
COTERRA ENERGY INC COM(CTRA)	1,276.00	50.000	24.8800	1,244.00	1,347.25	-103.25	58.50 4.700
CAMBER ENERGY INC COM(CEI)	0.45	2.000	0.1695	0.33	77.78	-77.45	-
CHEVRON CORP NEW COM(CVX)	2,983.20	20.000	147.4300	2,948.60	956.45	1,992.15	120.80 4.100
DIGITAL WORLD ACQUISITION CORP CLASS A COM (DWAC)	87.50	5.000	37.9500	189.75	450.00	-260.25	-
GENTECH HOLDINGS INC COM(GTEH)	unavailable	153,846.000	-	unavailable	200.00	unavailable	-
GLOBAL ENTERTAINMENT HOLDINGS INC (GBHL)	130.00	325,000.000	0.0004	130.00	2,862.50	-2,732.50	-
MICROMOBILITY.COM INC CLASS A COM (MCOM)	0.07	1.000	0.0220	0.02	1,196.50	-1,196.48	-
HUMBL INC COM (HMBL)	1.57	1,750.000	0.0008	1.40	1,576.13	-1,574.73	-
ILLUSTRATO PICTURES INTERNATIONAL INC (ILUS)	20.00	2,500.000	0.0161	40.25	290.75	-250.50	-
INDO GLOBAL EXCHANGES PTE LTD COM (IGEX)	264.00	330,000.000	0.0009	297.00	1,166.00	-869.00	-
MARVELL TECHNOLOGY INC COM (MRVL)	10,554.25	175.000	67.7000	11,847.50	4,700.50	7,147.00	42.00 0.350
MASTEC INC COM USD0.10(MTZ)	302.88	4.000	65.6700	262.68	84.00	178.68	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	unavailable	338.000	3.8200	1,291.16	58,150.56	-56,859.40	-

*HPvSC →
Had To*

MR_CE_BPWTMPBBBMWN_BB8888 20240131



INVESTMENT REPORT
November 1, 2023 - November 30, 2023

Holdings

Account # 164108660
WAYNE A GALJOUR - INDIVIDUAL - TOD

Stocks (continued)		Beginning Market Value Nov 1, 2023	Quantity Nov 30, 2023	Price Per Unit Nov 30, 2023	Ending Market Value Nov 30, 2023	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2023	EAI (\$)/ EY (%)
Common Stock (continued)								
CAMBER ENERGY INC COM (CEI)	0.70	2,000	0.2442	0.48	77.78	-77.30	-	-
CHEVRON CORP NEW COM(CVX)	2,914.60	20,000	143.6000	2,872.00	956.45	1,915.55	120.80 4.210	-
DIGITAL WORLD ACQUISITION CORP CLASS A COM (DWAC)	74.60	5,000	17.3600	86.80	450.00	-363.20	-	-
GENTECH HOLDINGS INC COM(GTEH)	unavailable	153,846,000	-	unavailable	200.00	unavailable	-	-
GLOBAL ENTERTAINMENT HOLDINGS INC (GBHL)	162.50	325,000,000	0.0004	130.00	2,862.50	-2,732.50	-	-
MICROMOBILITY.COM INC CLASS A COM (MCOM)	3.89	100,000	0.0135	1.35	1,196.50	-1,195.15	-	-
HUMBL INC COM (HMBL)	1.65	1,750,000	0.0009	1.57	1,576.13	-1,574.56	-	-
ILUSTRATO PICTURES INTERNATIONAL INC (ILUS)	28.12	2,500,000	0.0108	26.90	290.75	-263.85	-	-
INDO GLOBAL EXCHANGES PTE LTD COM (IGEX)	363.00	330,000,000	0.0013	429.00	1,166.00	-737.00	-	-
MARVELL TECHNOLOGY INC COM (MRVL)	8,263.50	175,000	55.7300	9,752.75	4,700.50	5,052.25 42.00 0.430	-	-
MASTEC INC COM USD0.10 (MTZ)	237.76	4,000	60.6400	242.56	84.00	158.56	-	-
X → META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	2,305.17	23,817,444	0.0943	2,245.98	57,357.57	-55,111.59	-	-
MULLEN AUTOMOTIVE INC COM (MULN)	0.53	2,000	0.1520	0.30	855.31	-855.01	-	-
NEOGENOMICS INC(NEO)	2,804.00	200,000	18.1700	3,634.00	4,680.00	-1,046.00	-	-
NIKOLA CORP COM(NKLA)	5.40	5,000	0.9724	4.86	213.29	-208.43	-	-
OZOP ENERGY SOLUTIONS INC COM (OZSC)	91.63	35,243,000	0.0021	74.01	2,816.49	-2,742.48	-	-
SHELL PLC SPON ADS EA REP 2 ORD SHS (SHEL)	3,257.00	50,000	65.8000	3,290.00	2,693.15	596.85 123.70 3.760	-	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	2,700,000	-	unavailable	7,816.50	unavailable	-	-

Reverse
Split

MR_CE_BPPVDFBBBBBMVG_BBBBB 20231130



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 PO Box 28019
 Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 1017 Entered 12/18/24 14:41:48 Page 46 of 47

**Transaction Confirmation
 Confirm Date: January 19, 2024**

Page 1 of 1

Brokerage Account Number
 *****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003274

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

Online
 FAST®-Automated Telephone
 Customer Service

Fidelity.com
 800-544-5555
 800-544-6666

Reverse Split

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24019-0DTFJR	1*	WO#	01-19-24	01-23-24	59134N104	24019-HIMMD		

You Bought	9,963	DESCRIPTION and DISCLOSURES	Principal Amount	790.07
at	.0793	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	790.07
Symbol:				
MMAT				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24019-127574	1*	WO#	01-19-24	01-23-24	59134N104	24019-HIE7R		

You Bought	37	DESCRIPTION and DISCLOSURES	Principal Amount	2.92
at	.0790	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	2.92
Symbol:				
MMAT		PARTIAL EXECUTION		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003274

WAYNE A GALJOUR
 402 CHURCH ST
 LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
 PO BOX 770001
 CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 9, 2023

Page 1 of 1

Brokerage Account Number
*****3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900002732

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

?
Reverse
split

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-0C7P4T	1*	WO#	11-09-23	11-13-23	59134N104	23313-DNQGJ		

DESCRIPTION and DISCLOSURES				Principal Amount	0.05
You Bought		META MATERIALS INC COM			
	.444	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	0.05
at	.1049	WE HAVE ACTED AS AGENT.			
Symbol:		PARTIAL EXECUTION			
MMAT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-149275	1*	WO#	11-09-23	11-13-23	59134N104	23313-DNQGJ		

DESCRIPTION and DISCLOSURES				Principal Amount	499.95
You Bought		META MATERIALS INC COM			
	4,766	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	499.95
at	.1049	WE HAVE ACTED AS AGENT.			
Symbol:		PARTIAL EXECUTION			
MMAT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002732

WAYNE A GALJOUR
402 CHURCH ST
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.